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Form 1
Individual Estate Property Record and Report
Asset Cases
Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Period Ending: 07/09/19

Trustee: (580730) TERRY P. DERSHAW, TRUSTEE
Filed (f) or Converted (c): 01/21/15 (f)
§341(a) Meeting Date: 02/18/15
Claims Bar Date: 06/01/15

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1420 Centennial, Narberth, PA 19072 Imported from original petition Doc# 12 (See Footnote)	1,625,000.00	0.00		0.00	FA
2	TD Bank Account xxxxxx5231 Imported from Amended Doc#: 17 (See Footnote)	646.00	0.00		0.00	FA
3	Hot Box Media Account # xxxxxx4910 Imported from Amended Doc#: 17 (See Footnote)	0.00	0.00		0.00	FA
4	PNC Bank Account xxxxxx7627 (u) Imported from Amended Doc#: 17 (See Footnote)	50.00	0.00		0.00	FA
5	Assorted household furniture, computers, video a Imported from Amended Doc#: 17 (See Footnote)	30,000.00	0.00		0.00	FA
6	Assorted artwork (\$12000) and antiques Imported from Amended Doc#: 17 (See Footnote)	15,000.00	0.00		0.00	FA
7	Assorted used clothing Imported from Amended Doc#: 17 (See Footnote)	1,000.00	0.00		0.00	FA
8	Jewelry (watch, cufflinks and wedding band) Imported from Amended Doc#: 17 (See Footnote)	600.00	0.00		0.00	FA
9	Sports memorabilia Imported from Amended Doc#: 17 (See Footnote)	1,000.00	0.00		0.00	FA
10	AXA Insurance Term Life Policy - No cash value Imported from Amended Doc#: 17 (See Footnote)	0.00	0.00		0.00	FA

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Filed (f) or Converted (c): 01/21/15 (f)
§341(a) Meeting Date: 02/18/15
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Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11	Allianz Annuity Imported from Amended Doc#: 17 (See Footnote)	19,459.00	0.00		0.00	FA
12	Hot Box Media Fidelity & Guaranty Life PSP Imported from Amended Doc#: 17 (See Footnote)	13,943.00	0.00		0.00	FA
13	Allianz Qualified 401 Plan Imported from Amended Doc#: 17 (See Footnote)	91,504.00	0.00		0.00	FA
14	Hot Box Media, Inc. Imported from Amended Doc#: 17 (See Footnote)	0.00	0.00		0.00	FA
15	Nerberth Payroll Co. Imported from Amended Doc#: 17 (See Footnote)	0.00	0.00		0.00	FA
16	LBBJ Medical Management, Inc. Imported from Amended Doc#: 17	0.00	100,000.00		0.00	FA
17	LBBJ Medical, Inc. Imported from Amended Doc#: 17	0.00	0.00		0.00	FA
18	Cubitrol Management Services, Inc. Imported from Amended Doc#: 17 (See Footnote)	0.00	0.00		0.00	FA
19	Cubitrol Leasing, Inc. Imported from Amended Doc#: 17 (See Footnote)	0.00	0.00		0.00	FA
20	JBBL Management Inc. Imported from Amended Doc#: 17 (See Footnote)	0.00	0.00		0.00	FA

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Trustee: (580730) TERRY P. DERSHAW, TRUSTEE
Filed (f) or Converted (c): 01/21/15 (f)
§341(a) Meeting Date: 02/18/15
Claims Bar Date: 06/01/15

Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	Personal Injury Claim - Rosen et al v. Matthew T Imported from Amended Doc# 17	Unknown	10,000.00		10,000.00	FA
22	Insurance refund - Progressive Insurance (u) Imported from Amended Doc# 17 (See Footnote)	273.00	273.00		0.00	FA
23	Mercedes Benz E350 Imported from Amended Doc# 17 (See Footnote)	18,376.00	0.00		0.00	FA
24	2007 Mercedes G500 Imported from Amended Doc# 17 (See Footnote)	45,000.00	0.00		0.00	FA
25	ADVERSARY 15-526 DERSHAW V ROSEN ET AL (u) INCLUDES DAMAGES PURSUANT TO ORDER #89 (See Footnote)	1,000,000.00	1,000,000.00		381,250.00	300,000.00
26	ADVERSARY 15-327 DERSHAW V ROSEN (u) (See Footnote)	1,000,000.00	1,000,000.00		0.00	FA
27	ADVERSARY 16-199 DERSHAW V WEINERMAN (u) INCLUDES DAMAGES PURSUANT TO ORDER #89 (See Footnote)	1,000,000.00	1,000,000.00		381,250.00	300,000.00
27	Assets Totals (Excluding unknown values)		\$4,861,851.00	\$3,110,273.00	\$772,500.00	\$600,000.00

RE PROP# 1 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 2 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 3 DETERMINED TO BE NO VALUE TO ESTATE

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Filed (f) or Converted (c): 01/21/15 (f)
§341(a) Meeting Date: 02/18/15
Claims Bar Date: 06/01/15

Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4	5	6
				Property Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

RE PROP# 4 PER AMENDED SCHED C [#17]
DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 5 PER AMENDED SCHED C [#17]
RE PROP# 6 PER AMENDED SCHED C [#17]
RE PROP# 7 PER AMENDED SCHED C [#17]
RE PROP# 8 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 9 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 10 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 11 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 12 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 13 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 14 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 15 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 16 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 17 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 18 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 19 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 20 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 21 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 22 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 23 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 24 DETERMINED TO BE NO VALUE TO ESTATE
RE PROP# 25 Settled in conjunction with Adv. #16-199 and Adv. #15-327 pursuant to Order [#296]. See Asset
##26-27.

RE PROP# 26 OBJECTION TO DISCHARGE; Complaint dismissed and closed.
Settled in conjunction with Adv. #15-526 and Adv. #16-199 pursuant to Order [#296]. See Asset ##25 &
27.
RE PROP# 27 Settled in conjunction with Adv. #15-526 and Adv. #15-327 pursuant to Order [#296]. See Asset

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Trustee: (580730) TERRY P. DERSHAW, TRUSTEE
Filed (f) or Converted (c): 01/21/15 (f)
§341(a) Meeting Date: 02/18/15
Claims Bar Date: 06/01/15

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§54(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
##25-26.					

Major Activities Affecting Case Closing:

- 3/15/19 ORDER AND OPINION RE ADV #15-526 ISSUED - MOTION FOR ATTORNEY FEES TO BE SUBMITTED PER ORDER
 2/18/19 2018 TAX RETURN EXECUTED AND SUBMITTED
 12/28/18 PER SPECIAL COUNSEL - DEBTOR SCHEDULED TO BE RELEASED APRIL 2019 AT WHICH TIME PAYMENTS MAY RESUME
 12/20/18 - PAYMENTS CEASED AFTER DEBTOR INCARCERATED - MOTION PENDING TO ENFORCE AGAINST OTHER PARTIES
 5/2/18 DEBTOR INCARCERATED FOR TAX RELATED CONVICTION - CONTINUED PAYMENTS PROBLEMATIC
 12/29/17 - FILE REVIEWED - PAYMENTS BEING MADE PURSUANT TO ORDER
 6/30/17 - FILED REVIEWED - PAYMENTS STARTED PURSUANT TO ORDER
 10/25/16 - MEETING WITH COUNSEL TO REVIEW REMAINING ISSUES
 01/22/16 - CONFERENCE CALL WITH CUKER/VENTI RE: OUTSTANDING ISSUES, POTENTIAL LITIGATION. DETERMINATION MADE TO AWAIT HEARING ON MOTION TO QUASH PRIOR TO COMMENCING NEW ADVERSARY
 12/09/15 - ADVERSARIES RECENTLY FILED AGAINST VARIOUS PARTIES BY SPECIAL COUNSEL. DISCOVERY PENDING. UST MOTION TO DISMISS

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Trustee: (580730) TERRY P. DERSHAW, TRUSTEE
Filed (f) or Converted (c): 01/21/15 (f)
§341(a) Meeting Date: 02/18/15
Claims Bar Date: 06/01/15

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PENDING.					

11/20/15 - ADV. VS. DEBTOR AND WIFE FILED 15-526.

5/15/15 - ORDER GRANTING 2004 EXAM ENTERED

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): December 31, 2019

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Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-10435 MDC
 Case Name: ROSEN, CRAIG B
 Taxpayer ID #: **_***1045
 Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
 Bank Name: Rabobank, N.A.
 Account: *****7766 - Checking Account
 Blanket Bond: \$17,614,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/16	{21}	PROGRESSIVE	PROCEEDS FROM PI SETTLEMENT PURSUANT TO SETTLEMENT	1142-0000	10,000.00		10,000.00
03/17/16	{21}	PROGRESSIVE	Reversed Deposit 100001 1 PROCEEDS FROM PI SETTLEMENT PURSUANT TO SETTLEMENT	1142-0000	-10,000.00		0.00
04/05/16	{21}	PROGRESSIVE	REPLACEMENT CHECK FOR CHECK PREVIOUSLY RETURNED DUE TO ENDORSEMENT - PROCEEDS FROM PI SETTLEMENT PURSUANT TO SETTLEMENT	1142-0000	10,000.00		10,000.00
04/26/16	101	KELLY & HERRON, P.C.	COMPENSATION AND EXPENSES PURSUANT TO ORDER DATED 4/12/16 [#225]			5,954.66	4,045.34
			COMPENSATION PURSUANT TO ORDER DATED 4/12/16 [#225]	3210-0000			4,045.34
			EXPENSES PURSUANT TO ORDER DATED 4/12/16 [#225]	3220-0000			4,045.34
04/29/16	Rabobank, N.A.		Bank and Technology Services Fee	2600-0000		11.47	4,033.87
05/31/16	Rabobank, N.A.		Bank and Technology Services Fee	2600-0000		10.00	4,023.87
06/30/16	Rabobank, N.A.		Bank and Technology Services Fee	2600-0000		10.00	4,013.87
07/29/16	Rabobank, N.A.		Bank and Technology Services Fee	2600-0000		10.00	4,003.87
08/31/16	Rabobank, N.A.		Bank and Technology Services Fee	2600-0000		10.00	3,993.87
09/30/16	Rabobank, N.A.		Bank and Technology Services Fee	2600-0000		10.00	3,983.87
10/31/16	Rabobank, N.A.		Bank and Technology Services Fee	2600-0000		10.00	3,973.87
Subtotals :						\$10,000.00	\$6,026.13

Form 2
Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B
Taxpayer ID #: ***-***1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: *****#7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Checking Account Balance
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,963.87
12/16/16	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/08/2016 FOR CASE #15-10435, CH 7 BLANKET BOND, BLANKET BOND # 016026390, PA- EASTERN DISTRICT	2300-000		1.19	3,962.68
			Voided on 12/16/16			-1.19	
12/16/16	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/08/2016 FOR CASE #15-10435, CH 7 BLANKET BOND, BLANKET BOND # 016026390, PA- EASTERN DISTRICT	2300-000		1.16	3,963.87
			Voided: check issued on 12/16/16				
12/16/16	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/08/2016 FOR CASE #15-10435, CH 7 BLANKET BOND; # 016026390; PA- EASTERN DISTRICT	2300-000		1.16	3,962.71
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,952.71
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,942.71
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,932.71
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,922.71
04/14/17		SMITH KANE LLC	Acct #1510535001; Payment #0; PAYMENT PURSUANT TO ORDER DATED 3/22/17 [#296]~		400,000.00		403,922.71
	{25}						
			Acct #1510535001; Payment #0; PAYMENT	1241-000			403,922.71

Asset reference(s)

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Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B
Taxpayer ID #: ***-***1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: *****7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
	{27}		PURSUANT TO ORDER DATED 3/22/17 [#296]~				403,922.71
04/28/17		Rabobank, N.A.	Acct #1510535001; Payment #0; PAYMENT PURSUANT TO ORDER DATED 3/22/17 [#296]~	1241-000	200,000.00		
05/13/17	105	WILLIAMS CUKER BEREZOFSKY	Bank and Technology Services Fee EXPENSES PURSUANT TO ORDER DATED 4/26/17 [#306]	2600-000		273.75	403,648.96
05/15/17	104	WILLIAMS CUKER BEREZOFSKY	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	3220-000		15,688.50	387,960.46
05/19/17		WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #1; PURSUANT TO COURT ORDER	3210-000		25,000.00	160,000.00
	{25}		Acct #1510535001; Payment #1; PURSUANT TO COURT ORDER	1241-000	12,500.00		227,960.46
	{27}		Acct #1510535001; Payment #1; PURSUANT TO COURT ORDER	1241-000	12,500.00		252,960.46
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000			252,416.94
06/06/17	106	WILLIAMS CUKER BEREZOFSKY	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	3210-000		10,000.00	242,416.94
06/19/17		WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #2; PURSUANT TO COURT ORDER		25,000.00		267,416.94
Subtotals :					\$50,000.00	\$186,505.77	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Taxpayer ID #: **-**-1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: *****7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Checking Account Balance
	{25}		Acct #1510535001; Payment #2; PURSUANT TO COURT ORDER	1241-000	12,500.00		267,416.94
	{27}		Acct #1510535001; Payment #2; PURSUANT TO COURT ORDER	1241-000	12,500.00		267,416.94
06/23/17	107	WILLIAMS CUKER BEREOFSKY COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]		3210-000		10,000.00	257,416.94
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		368.09	257,048.85
07/27/17		WEINERMAN PAIN & WELLNESS LLC	PURSUANT TO COURT ORDER - check dated 7/13/17 but mailed 7/19/17 and received upon return from vacation		25,000.00		282,048.85
	{25}		Acct #1510535001; Payment #3	1241-000			282,048.85
	{27}		Acct #1510535001; Payment #3	1241-000			282,048.85
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.79	281,689.06
08/08/17	108	WILLIAMS CUKER BEREOFSKY COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]		3210-000		10,000.00	271,689.06
08/24/17		WEINERMAN PAIN & WELLNESS LLC	PURSUANT TO COURT ORDER		25,000.00		296,689.06
	{25}		Acct #1510535001; Payment #4	1241-000			296,689.06
Subtotals :					\$50,000.00	\$20,727.88	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
 Case Name: ROSEN, CRAIG B
 Taxpayer ID #: **-***1045
 Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
 Bank Name: Rabobank, N.A.
 Account: *****7766 - Checking Account
 Blanket Bond: \$17,614,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{27}		Acct #1510535001; Payment #4	1241-000	12,500.00		296,689.06
08/28/17	109	WILLIAMS CUKER BEREZOFSKY	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	3210-000		10,000.00	286,689.06
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		444.04	286,245.02
09/18/17		WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #5; PURSUANT TO COURT ORDER		25,000.00		311,245.02
	{25}		Acct #1510535001; Payment #5; PURSUANT TO COURT ORDER	1241-000	12,500.00		311,245.02
	{27}		Acct #1510535001; Payment #5; PURSUANT TO COURT ORDER	1241-000	12,500.00		311,245.02
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		414.53	310,830.49
10/02/17	110	WILLIAMS CUKER BEREZOFSKY	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	3210-000		10,000.00	300,830.49
10/23/17		WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #6; PURSUANT TO COURT ORDER		25,000.00		325,830.49
	{25}		Acct #1510535001; Payment #6; PURSUANT TO COURT ORDER	1241-000	12,500.00		325,830.49
	{27}		Acct #1510535001; Payment #6;	1241-000			325,830.49
			Subtotals :		\$50,000.00	\$20,858.57	

Form 2**Cash Receipts And Disbursement Record**

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Taxpayer ID #: **-**-1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: *****7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Checking Account Balance
			PURSUANT TO COURT ORDER				
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		474.01	325,356.48
11/01/17	111	WILLIAMS CUKER BEREOFSKY	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	3210-000		10,000.00	315,356.48
11/13/17		WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #7; PURSUANT TO COURT ORDER		25,000.00		340,356.48
	{25}		Acct #1510535001; Payment #7; PURSUANT TO COURT ORDER	1241-000			340,356.48
	{27}		Acct #1510535001; Payment #7; PURSUANT TO COURT ORDER	1241-000			340,356.48
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		477.32	339,879.16
12/15/17		WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #8; PURSUANT TO COURT ORDER - check dated 9/22/17 but mailed 12/12/17 and received upon return from vacation		25,000.00		364,879.16
	{25}		Acct #1510535001; Payment #8; PURSUANT TO COURT ORDER - check dated 9/22/17 but mailed 12/12/17 and received	1241-000			364,879.16
Subtotals :					\$50,000.00	\$10,951.33	

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Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Taxpayer ID #: *-*-*1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: *****7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
T-Code						
			upon return from vacation			
	{27}		Acct #1510535001; Payment #8; PURSUANT TO COURT ORDER - check dated 9/22/17 but mailed 12/12/17 and received upon return from vacation	12,500.00	1241-000	364,879.16
12/29/17	Rabobank, N.A.	Bank and Technology Services Fee		2600-000	489.35	364,389.81
01/05/18	112 WILLIAMS CUKER BEREOFSKY LLC	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]		3210-000	10,000.00	354,389.81
01/08/18	WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #9; PURSUANT TO COURT ORDER - check dated 12/14/17 but mailed 1/5/18 and received upon return from vacation		25,000.00		379,389.81
	{25}	Acct #1510535001; Payment #9; PURSUANT TO COURT ORDER - check dated 12/14/17 but mailed 1/5/18 and received upon return from vacation		12,500.00	1241-000	379,389.81
	{27}	Acct #1510535001;		12,500.00	1241-000	379,389.81
Subtotals :				\$25,000.00	\$10,489.35	

{} Asset reference(s)

Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Taxpayer ID #: **-***1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: *****7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Checking Account Balance
01/12/18	113	INTERNATIONAL SURETIES, LTD.	Payment #9; PURSUANT TO COURT ORDER - check dated 12/14/17 but mailed 1/5/18 and received upon return from vacation			202.73	379,187.08
01/31/18		Rabobank, N.A.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2017 FOR CASE #15-10435	2300-000			
02/11/18	114	WILLIAMS CUKER BEREZOF SKY	Bank and Technology Services Fee COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	2600-000	593.94	593.94	378,593.14
02/14/18		WEINERMAN PAIN & WELLNESS LLC	Acct #1510535001; Payment #10; PURSUANT TO COURT ORDER - check dated 1/5/18 but mailed 2/12/18 and received upon return from vacation	3210-000	10,000.00	10,000.00	368,593.14
	{25}		Acct #1510535001; Payment #10; PURSUANT TO COURT ORDER - check dated 1/5/18 but mailed 2/12/18 and received upon return from vacation	12,500.00	25,000.00	25,000.00	393,593.14
	{27}			1241-000			393,593.14
Subtotals :				\$25,000.00	12,500.00	1241-000	\$10,796.67

Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B
Taxpayer ID #: **_**1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: ****-*7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Checking Account Balance
			Payment #10; PURSUANT TO COURT ORDER - check dated 1/5/18 but mailed 2/12/18 and received upon return from vacation				
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		517.59	393,075.55
03/12/18	115	WILLIAMS CUKER BEREOFSKY COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]		3210-000		10,000.00	383,075.55
03/16/18		CRAIG ROSEN	Acct #1510535001; Payment #11; PURSUANT TO COURT ORDER		25,000.00		408,075.55
	{25}		Acct #1510535001; Payment #11; PURSUANT TO COURT ORDER	1241-000			408,075.55
	{27}		Acct #1510535001; Payment #11; PURSUANT TO COURT ORDER	1241-000			408,075.55
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.16	407,493.39
04/16/18		CRAIG ROSEN	Acct #1510535001; Payment #12; PURSUANT TO COURT ORDER		25,000.00		432,493.39
	{25}		Acct #1510535001; Payment #12; PURSUANT TO COURT	1241-000			432,493.39
Subtotals :					\$50,000.00	\$11,099.75	
							Printed: 07/09/2019 02:25 PM V.14.50
							{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC **Taxpayer ID #:** **-*-*1045
Case Name: ROSEN, CRAIG B **Period Ending:** 07/09/19

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{27}		ORDER Acct #1510535001; Payment #12; PURSUANT TO COURT ORDER	1241-000 12,500.00		432,493.39
04/17/18	116	WILLIAMS CUKER BEREZOFSKY	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	3210-000	10,000.00	422,493.39
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000	579.04	421,914.35
05/02/18	117	WILLIAMS CUKER BEREZOFSKY	COMPENSATION PURSUANT TO ORDER DATED 4/26/17 [#306]	3210-000	10,000.00	411,914.35
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000	656.09	411,258.26
06/18/18		DAVID BURMAN	Acct #1510535001; Payment #13, 14; PURUSANT TO DEFAULT TERMS OF PREVIOUSLY APPROVED SETTLEMENT		44,000.00	455,258.26
	{25}		Acct #1510535001; Payment #13; PURUSANT TO DEFAULT TERMS OF PREVIOUSLY APPROVED SETTLEMENT	1241-000 12,500.00		455,258.26
	{25}		Acct #1510535001; Payment #14; PURUSANT TO DEFAULT TERMS OF PREVIOUSLY	1241-000 9,500.00		455,258.26

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
 Case Name: ROSEN, CRAIG B
 Taxpayer ID #: **-***1045
 Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
 Bank Name: Rabobank, N.A.
 Account: *****7766 - Checking Account
 Blanket Bond: \$17,614,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			APPROVED SETTLEMENT				455,258.26
	{27}		Acct #1510535001; Payment #13; PURSUANT TO DEFAULT TERMS OF PREVIOUSLY APPROVED SETTLEMENT	1241-000	12,500.00		
			Acct #1510535001; Payment #14; PURSUANT TO DEFAULT TERMS OF PREVIOUSLY APPROVED SETTLEMENT	1241-000	9,500.00		
06/28/18	{27}	JONATHAN NAGIN	Acct #1510535001; Payment #14; PAYMENT ON BEHALF OF BLAIR PURSUANT TO DEFAULT PROVISIONS OF PREVIOUS ORDER	1241-000	6,000.00		461,258.26
	{25}		Acct #1510535001; Payment #14; PAYMENT ON BEHALF OF BLAIR PURSUANT TO DEFAULT PROVISIONS OF PREVIOUS ORDER	1241-000	3,000.00		461,258.26
							\$0.00

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Form 2**Cash Receipts And Disbursements Record**

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Taxpayer ID #: **-***1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: *****7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checkings Account Balance
	{27}		Acct #1510535001; Payment #14; PAYMENT ON BEHALF OF BLAIR PURSUANT TO DEFAULT PROVISIONS OF PREVIOUS ORDER	3,000.00 1241-000			461,258.26
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee PURSUANT TO ORDER DATED 7/9/18 [315]	2600-000 3210-000		595.02 20,000.00	460,663.24 440,663.24
07/26/18	118	CUKER LAW FIRM LLC	Bank and Technology Services Fee	2600-000		706.76	439,956.48
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		659.66	439,296.82
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.99	438,959.83
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.86	438,562.97
10/31/18		Rabobank, N.A.	Acct #1510535001; Payment #15; PURSUANT TO ORDER DATED 10/31/18 - [#156]	2600-000 12,500.00			451,062.97
11/05/18		SCOTT F. WATERMAN - IOLTA ACCCT.	Acct #1510535001; Payment #15; PURSUANT TO ORDER DATED 10/31/18 - [#156]	6,250.00 1241-000			451,062.97
	{25}						
	{27}						
11/16/18	119	CUKER LAW FIRM LLC	Acct #1510535001; Payment #15; PURSUANT TO ORDER DATED 10/31/18 - [#156]	6,250.00 1241-000			451,062.97
11/16/18	120	CUKER LAW FIRM LLC	EXPENSES PURSUANT TO ORDER DATE 10/31/18 - [156 - ADV 16-199] COMPENSATION PURSUANT TO ORDER	3210-000 3220-000		604.94 5,000.00	450,458.03 445,458.03
Subtotals :					\$12,500.00	\$28,300.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Taxpayer ID #: **-**-1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: Rabobank, N.A.
Account: ****-*7766 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Checking Account Balance
01/08/19	121	INTERNATIONAL SURETIES, LTD.	DATED 10/31/18 [156 - ADV 16-199] BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2019 FOR CASE #15-10435	2300-000		255.54	445,202.49
01/18/19	122	FOX ROTHSCHILD LLP	COMPENSATION AND EXPENSES PURSUANT TO ORDER DAATED 1/3/19 {#325}			101,572.37	343,630.12
			EXPENSES PURSUANT TO ORDER DATED 1/3/19 - {#325}	253.37 3220-000			343,630.12
			COMPENSATION PURSUANT TO ORDER DATED 1/3/19 - {#325}	101,319.00 3210-000			343,630.12
06/05/19		Transition Transfer Debit		9999-000		343,630.12	0.00
ACCOUNT TOTALS				772,500.00	772,500.00	\$0.00	
Less: Bank Transfers				0.00		343,630.12	
Subtotal				772,500.00	428,869.88	0.00	
Less: Payments to Debtors							
NET Receipts / Disbursements				\$772,500.00	\$428,869.88		

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Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B
Taxpayer ID #: **-**1045
Period Ending: 07/09/19

Trustee: TERRY P. DERSHAW, TRUSTEE (580730)
Bank Name: United Bank
Account: *****0722 - Checking Account
Blanket Bond: \$17,614,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/19		Transfer from 0061 to 0722	Transfer from 0061 to 0722	9999-000	343,630.12		343,630.12
06/07/19	10123	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/07/2019 FOR CASE #15-10435, BOND PREMIUM PAYMENT	2300-000		23.62	343,606.50
06/28/19	10124	SCOTT H. KESSLER, C.P.A.	PURSUANT TO ORDER DATED 5/14/19	3410-000		7,975.00	335,631.50
06/28/19	10125	SCOTT H. KESSLER, C.P.A.	PURSUANT TO ORDER DATED 5/14/19	3420-000		24.51	335,606.99
ACCOUNT TOTALS				343,630.12	8,023.13	\$335,606.99	
Less: Bank Transfers				343,630.12	0.00		
Subtotal				0.00	8,023.13		
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements				\$0.00	\$8,023.13		

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Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10435 MDC
Case Name: ROSEN, CRAIG B

Taxpayer ID #: **-**-1045
Period Ending: 07/09/19

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 772,500.00				
TOTAL - ALL ACCOUNTS							
			Checking # ****7766		772,500.00	428,869.88	0.00
			Checking # ****0722		0.00	8,023.13	335,606.99
					\$772,500.00	\$436,893.01	\$335,606.99

{} Asset reference(s)